



New TSI Holdings, Inc. 401(K)

MODEL PORTFOLIOS - 2022

INTRODUCTION:

As part of EPIC/HUB's on-going participant communication and education, we have prepared Model Portfolios for the 401(k) Plan. These portfolios can be utilized as a guide by Plan Participants. We feel that this is a useful tool for Participants. Again, this is meant to serve as a guide. For specific questions on your account, please feel free to contact us. Please note, EPIC/HUB does not have access to your accounts. For an account review, kindly email or fax us a copy of your 401(k) statement.

Fund Name	Conservative	Moderate	Aggressive	Morningstar category
Fixed Income Guaranteed Fund	35%	15%	5%	Stable Value
Vanguard Total Bond market Index Adm	7%	5%	5%	US Fund Intermediate Core Bond
Fidelity Advisor Strategic Income Z	15%	13%	5%	US Fund Multisector Bond
Lord Abbett High Yield R6	0%	4%	5%	US Fund High Yield Bond
Total Fixed Income	57%	37%	20%	
Franklin Income R6	4%	2%	0%	US Fund Allocation--30% to 50% Equity
MFS Total Return R6	15%	3%	0%	US Fund Allocation--50% to 70% Equity
American Funds Income Fund of America R6	4%	3%	0%	US Fund Allocation--70% to 85% Equity
Total Balanced	23%	8%	0%	
MFS Value R6	10%	10%	10%	US Fund Large Value
Vanguard 500 Index Adm	5%	4%	5%	US Fund Large Blend
Calvert US Large Cap Core Responsible Index R6	0%	0%	0%	US Fund Large Blend
MFS Massachusetts Investors Trust R6	0%	4%	5%	US Fund Large Blend
Clearbridge Large Cap Growth I	0%	9%	10%	US Fund Large Growth
Principal Mid Cap Value I R6	0%	3%	6%	US Fund Mid-Cap Value
Vanguard Mid Cap Index Adm	0%	3%	5%	US Fund Mid-Cap Blend
Fidelity Advisor Stock Selector Mid Cap I	0%	3%	6%	US Fund Mid-Cap Blend
Vanguard Small Cap Index Adm	0%	8%	13%	US Fund Small Blend
Total US Stocks	15%	44%	60%	
MFS International Diversification R6	0%	3%	6%	US Fund Foreign Large Blend
Vanguard Total International Stock Index Adm	0%	3%	6%	US Fund Foreign Large Blend
American Funds SMALLCAP World R6	0%	0%	3%	US Fund World Small/Mid Stock
Total International Stocks	0%	6%	15%	
DWS RREEReal Estate Securities R6	5%	5%	5%	US Fund Real Estate
Total:	100%	100%	100%	
Total Fixed Income	65%	40%	20%	
Total US Stocks	28%	48%	60%	
Total International Stocks	2%	7%	15%	
Total Real Estate	5%	5%	5%	
Total Stocks	35%	60%	80%	
Total	100%	100%	100%	

EPIC/HUB'S CONTACT INFORMATION:

EPIC/HUB consultants are available between 9:00 am – 5:00 pm Eastern Standard Time Monday – Friday.

You can email, call or fax: contact@epicretirellc.com / Telephone: 888-558-EPIC (3742) Fax: 212-244-6286.

When contacting EPIC/HUB, kindly identify yourself as a New TSI Holdings, Inc. employee and if possible, provide a copy of your 401(k) statement.

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Investment advice offered through Global Retirement Partners, LLC (GRP), a registered investment advisor.
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